



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Sunday, February 25, 2024
Country Office, Dhaka

Bank's selling rates		Currencies	Bank's buying rates			
T.T. & OD	BC selling		Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
143.6670	143.6670	GBP	138.7299	138.7299	138.7299	138.7299
122.3213	122.3213	EUR	118.5009	118.5009	118.5009	118.5009
0.7525	0.7525	JPY	0.7228	0.7228	0.7228	0.7228
15.6906	15.6906	CNY	15.1622	15.1622	15.1622	15.1622

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
145.58	GBP	143.16
123.95	EUR	122.29

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6728	AED	29.81
0.6563	AUD	71.86
1.3502	CAD	81.10
0.8811	CHF	124.28
7.8242	HKD	14.00
4.7730	MYR	22.94
3.7459	SAR	29.23
1.3428	SGD	81.54
35.9500	THB	3.05
0.6197	NZD	67.86

Standard Mid Rate	
USD	109.7500
GBP	138.9545
EUR	118.7605
JPY	0.7292
CNY	15.2547

Export bill usance buying rates						
Days	30	45	60	90	120	150
USD/BDT	108.4141	108.0948	107.7754	107.1366	106.4979	105.8591

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.30000%	O/N	-	3.8990%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32413%	1 month	5.43861%	3.8510%			
5.33057%	3 months	5.59218%	3.9330%			
5.27351%	6 months	5.70177%	3.9140%			
5.07243%	1 year	-	3.7380%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
111.2540	112.5080	113.7620	USD/BDT	110.7483	111.9966	113.2449
123.7157	125.1102	126.5046	EUR/BDT	119.8518	121.2027	122.5536
145.3048	146.9426	148.5804	GBP/BDT	140.3115	141.8930	143.4745

Notes:

- * All these exchange rates are quoted for HBL customers only
- * Exchange Rates are published in HBL Bangladesh website (www.hbl.com/Bangladesh)
- * HBL treasury reserves the right to accept or reject any rate at any point of time
- * All FX transactions must adhere to GFET and relevant Bangladesh Bank circulars
- * For any other exchange rates not quoted here, please contact HBL treasury
- * Cash notes with denomination of 1,2,5,10 will be bought at 3 taka less than published rates and same denomination notes will be sold at 2 taka less than published rates
- **All wage earners, white collars and NRB remittances received through Banking channel will be encashed at Tk.109.50 per USD.
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

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